

TOWN OF FOXFIELD
BALANCE SHEET
APRIL 30, 2017

GENERAL FUND

ASSETS

| | | | |
|--------------|--------------------------------|------------|------------|
| 10-10220 | CASH ON DEPOSIT - 1ST BANK | 28,317.20 | |
| 10-10310 | CASH - COUNTY TREASURER | 14,243.81 | |
| 10-10410 | INVESTMENT ACCOUNT - COLOTRUST | 412,690.63 | |
| 10-11500 | PROPERTY TAX RECEIVABLE | 42,621.71 | |
| 10-13110 | DUE FROM CTF | (749.97) | |
| TOTAL ASSETS | | | 497,123.38 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-------------------|--------------------------------|-----------|-----------|
| 10-20101 | ACCOUNTS PAYABLE | (117.84) | |
| 10-20120 | METRO DISTRICT ESTIP PAYABLES | .01 | |
| 10-21100 | PAYROLL PAYABLES | 6,267.41 | |
| 10-21110 | PAYROLL TAXES PAYABLE | 4,598.30 | |
| 10-22000 | A.C. USE TAX PAYABLE | 23.78 | |
| 10-22210 | DEFERRED PROPERTY TAX | 42,621.71 | |
| 10-22420 | LAND USE ESCROW - WORSHAM GRAD | 632.25 | |
| 10-22470 | LAND USE ESCROW - OLOL | 7,332.70 | |
| 10-22590 | LAND USE ESCROW - MILLER | 858.82 | |
| 10-22660 | LAND USE ESCROW - LUCE | 162.51 | |
| 10-22700 | LAND USE ESCROW - GARRETT | 228.71 | |
| 10-22730 | LAND USE ESCROW - JIN PAK | 3,500.00 | |
| 10-22760 | LAND USE ESCROW - MIKULKA | 30.98 | |
| 10-22765 | LAND USE ESCROW - SEEVERS | (155.09) | |
| 10-22770 | LAND USE ESCROW - JACKSON | 3,239.07 | |
| 10-22780 | LAND USE ESCROW - NORDELL | 1,509.05 | |
| 10-22785 | LAND USE ESCROW - VAUTIER | 1,138.72 | |
| 10-22795 | LAND USE ESCROW - WATERWAY | 2,376.90 | |
| 10-22800 | LAND USE ESCROW - HEARTLAND | (287.94) | |
| 10-22815 | LAND USE ESCROW - QDOBA | 226.87 | |
| 10-22820 | LAND USE ESCROW - SANITKHUM | 4,300.00 | |
| TOTAL LIABILITIES | | | 78,486.92 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|--------------|------------|
| 10-28970 | FUND BAL RESRVD-LAW ENFORCEMNT | 20,000.00 | |
| UNAPPROPRIATED FUND BALANCE: | | | |
| 10-29800 | FUND BALANCE - UNRESTRICTED | 469,220.98 | |
| | REVENUE OVER EXPENDITURES - YTD | (70,584.52) | |
| BALANCE - CURRENT DATE | | 398,636.46 | |
| TOTAL FUND EQUITY | | | 418,636.46 |

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GENERAL FUND

TOTAL LIABILITIES AND EQUITY

497,123.38

TOWN OF FOXFIELD
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OPEN SPACE FUND

ASSETS

| | | | | |
|----------|--------------------------------|--|-----------|------------------|
| 22-10410 | INVESTMENT ACCOUNT - COLOTRUST | | 76,466.79 | |
| | TOTAL ASSETS | | | <u>76,466.79</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|----------|---------------------------------|-----------|------------------|------------------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 22-29800 | FUND BALANCE | 76,332.65 | | |
| | REVENUE OVER EXPENDITURES - YTD | 134.14 | | |
| | BALANCE - CURRENT DATE | | <u>76,466.79</u> | |
| | TOTAL FUND EQUITY | | | <u>76,466.79</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>76,466.79</u> |

TOWN OF FOXFIELD
BALANCE SHEET
APRIL 30, 2017

CTF

| <u>ASSETS</u> | | | |
|-------------------------------|---------------------------------|-----------|-----------|
| 31-10410 | INVESTMENT ACCOUNT - COLOTRUST | | 46,974.51 |
| | | | |
| | TOTAL ASSETS | | 46,974.51 |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>LIABILITIES</u> | | | |
| 31-23110 | DUE TO GENERAL FUND | (| 749.97) |
| | | | |
| | TOTAL LIABILITIES | (| 749.97) |
| <u>FUND EQUITY</u> | | | |
| UNAPPROPRIATED FUND BALANCE: | | | |
| 31-29800 | FUND BALANCE | 42,046.52 | |
| | REVENUE OVER EXPENDITURES - YTD | 5,677.96 | |
| | | | |
| | BALANCE - CURRENT DATE | 47,724.48 | |
| | | | |
| | TOTAL FUND EQUITY | | 47,724.48 |
| | TOTAL LIABILITIES AND EQUITY | | 46,974.51 |

TOWN OF FOXFIELD
BALANCE SHEET
APRIL 30, 2017

DEBT SERVICE

ASSETS

| | | | |
|----------|--------------------------------|------------|-------------------|
| 41-10310 | CASH - COUNTY TREASURER | 37,971.40 | |
| 41-10410 | INVESTMENT ACCOUNT - COLOTRUST | 154,846.24 | |
| 41-11500 | PROPERTY TAX RECEIVABLE | 131,902.86 | |
| | TOTAL ASSETS | | <u>324,720.50</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|-----------------------|------------|------------|
| 41-22210 | DEFERRED PROPERTY TAX | 131,902.86 | |
| | TOTAL LIABILITIES | | 131,902.86 |

FUND EQUITY

| | | | |
|----------|---------------------------------|------------|-------------------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 41-29800 | FUND BALANCE | 53,542.34 | |
| | REVENUE OVER EXPENDITURES - YTD | 139,275.30 | |
| | BALANCE - CURRENT DATE | 192,817.64 | |
| | TOTAL FUND EQUITY | | <u>192,817.64</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>324,720.50</u> |